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ACCOUNTING REPORT
MONTANA WATER CONSERVATION BOARD
JUNE 30, 1969

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Helena, Montana
January 6, 1971

TO: Montana Water Resources Board

Honorable Forrest H. Anderson, Governor and Chairman
Mr. Wilbur White, Vice Chairman and Secretary
Mr. Douglas G. Smith, Director
Mr. Fred Barrett
Mr. Clyde Hawks
Mr. Everett Redeen
Mr. Homer Bailey

Gentlemen:

The financial transactions of the Montana Water Resources Board are covered in the following report for the period July 1, 1968 to and including June 30, 1969.

The total gross expenditure of the Board for the period amounted to \$1,111,994.64 as compared with \$1,121,541.30 for the previous year.

The total income and refunds to the Board amounted to \$292,586.27 as compared to \$298,239.54 the previous year. A total of \$137,926.27, composed of income and refunds on various Montana Water Resources Board projects in the amount of \$135,749.53 and interest income in the amount of \$2,176.74, was deposited in the Board's earmarked revenue fund. The balance of \$154,660.00 was income from projects on which bonds had been issued. These bonds are now owned by the state's General Fund and this sum was applied to the redemption of interest coupons and bonds. The total income received during the year to cover payment of interest coupons and bonds was \$155,441.29. A balance of \$4,121.64 was carried over from the previous year, making a total of \$159,562.93 available. After payment of interest and coupons in the amount of \$154,660.00 and trustee fees in the amount of \$968.60, a balance of \$3,934.33 remained in the various trustee banks on June 30, 1969.

There were encumbered on June 30, 1969 purchase orders amounting to \$85,281.85. A reversion of \$1,125,665.51 was made to the General Fund and \$13,495.73 to the earmarked revenue fund from appropriations.

The funds, along with their respective balance, appropriation, expenditure, reversion, and encumbrance for the period, are as follows:

	<u>Balance</u> <u>7-1-68</u>	<u>Appropriation</u>	<u>Expenditures</u> <u>7-1-68 thru</u> <u>6-30-69</u>	<u>Reverted</u>	<u>Encumbered</u> <u>6-30-69</u>
75803 Personal Services	\$136,915.80	\$436,400.00	\$552,614.77	\$20,701.03	
75804 Operation & Capital	21,441.58	116,300.00	116,844.34	739.10	\$20,158.14
75805 Plan Tongue River Dam		100,000.00	100,000.00		
75806 Ground Water Cont.	7,338.42	21,800.00	6,347.60	19,717.01	3,073.81
75808 Operation	648.00				648.00
75809 Columbia River Basin Comm.	2,889.26	53,700.00	14,961.95	41,627.31	
75810 Columbia Interstate Comp. Comm.	1,500.00	1,500.00	242.10	2,757.90	
75811 Water Resources	10,546.76	125,480.00	35,338.67	82,609.51	18,078.58
75812 State-wide Ult. Needs Study	16,211.31	25,000.00	33,827.31	7,384.00	
75813 State Water Plan	10,434.19	73,800.00	70,991.20	12,629.65	613.34
75814 Weather Modifica- tion Program	15,000.00	10,000.00		25,000.00	

To: Montana Water Resources Board

	<u>Balance</u> <u>7-1-68</u>	<u>Appropriation</u>	<u>Expenditures</u> <u>7-1-68 thru</u> <u>6-30-69</u>	<u>Reverted</u>	<u>6-30-69</u> <u>Encumbered</u>
75815 Willow Creek Project	\$484,000.00			\$484,000.00	
75816 Missouri River Basin Comm.		\$ 55,000.00 (55,000.00)	(Trans. to 75805)		
26801 Recreational Fac. (Fed.)	15,000.00	17,500.00		32,500.00	
26802 Public Law 89-80 (Fed.)	28,819.82	53,240.00	\$ 38,061.14		\$27,351.30
26803 Willow Creek Proj. (Fed.)	396,000.00			396,000.00	
31601 Operation	9,723.23		5,000.00		4,723.23
31602 Operation & Capital	26,896.74	135,000.00 (45,000.00)	137,765.56 (Trans. to 75805)	13,495.73	10,635.45
	<u>\$1,183,365.11</u>	<u>\$1,127,720.00</u>	<u>\$1,111,897.64</u>	<u>\$1,139,161.24</u>	<u>\$85,281.85</u>

Respectfully submitted,

MONTANA WATER RESOURCES BOARD

M. William Dykman
Chief Accountant

MONTANA WATER RESOURCES BOARD

FUND ANALYSIS

July 1, 1968 to June 30, 1969

General Fund Appropriation

As provided for by House Bill 10,
extra ordinary session, and passed
by the Fortieth Legislative Assembly,
and Budget Amendment of 3-20-1967.

Personal Services (75803)			
Balance July 1, 1968		\$136,915.80	
Appropriation		<u>136,700.00</u>	
Total Available		573,315.80	
Balance June 30, 1969		<u>20,701.03</u>	
Expended			\$552,614.77
Cash Balance June 30, 1969	\$20,701.03		
Encumbered	<u>-0-</u>		
Reversion to General Fund	20,701.03		
Operation and Capital (75804)			
Balance July 1, 1968		21,441.58	
Appropriation		<u>116,300.00</u>	
Total Available		137,741.58	
Balance June 30, 1969		<u>20,897.24</u>	
Expended			116,844.34
Cash balance June 30, 1969	20,897.24		
Encumbered	<u>20,158.14</u>		
Reversion to General Fund	739.10		
Plan-Tongue River Dam (75805)			
Transfer from 31602 \$45,000 and			
from 75816 \$55,000		<u>100,000.00</u>	
Total Available		100,000.00	
Balance June 30, 1969		<u>-0-</u>	
Expended			100,000.00
Cash balance June 30, 1969	-0-		
Encumbered	<u>-0-</u>		
Reversion to General Fund	-0-		
Ground Water Control (75806)			
Balance July 1, 1968		7,338.42	
Appropriation		<u>21,800.00</u>	
Total Available		29,138.42	
Balance June 30, 1969		<u>22,790.82</u>	
Expended			6,347.60
Cash balance June 30, 1969	22,790.82		
Encumbered	<u>3,073.81</u>		
Reversion to General Fund	19,717.01		
Operation (75808)			
Encumbered balance July 1, 1968	<u>648.00</u>		
Total Available		648.00	
Balance June 30, 1969		<u>648.00</u>	
Expended			-0-
Cash balance June 30, 1969	648.00		
Encumbered	<u>648.00</u>		
Reversion to General Fund	-0-		

FUND ANALYSIS (Cont.)

Columbia River Basin Commission (75809)		
Balance July, 1968		2,889.26
Appropriation		<u>53,700.00</u>
Total Available		56,589.26
Balance June 30, 1969		<u>41,627.31</u>
Expended		
		14,961.95
Cash balance June 30, 1969	41,627.31	
Encumbered	<u>-0-</u>	
Reversion to General Fund	41,627.31	

Columbia Inter-State Compact Comm. (75810)		
Balance July 1, 1968		1,500.00
Appropriation		<u>1,500.00</u>
Total Available		3,000.00
Balance June 30, 1969		<u>2,757.90</u>
Expended		
		242.10
Cash balance June 30, 1969	2,757.90	
Encumbered	<u>-0-</u>	
Reversion to General Fund	2,757.90	

Water Resources (75811)		
Balance July 1, 1968		10,546.76
Appropriation		<u>125,780.00</u>
Total Available		136,026.76
Balance June 30, 1969		<u>100,688.09</u>
Expended		
		35,338.67
Cash balance June 30, 1969	100,688.09	
Encumbered	<u>18,078.58</u>	
Reversion to General Fund	82,609.51	

State-wide Ultimate Needs Study (75812)		
Balance July 1, 1968		16,211.31
Appropriation		<u>25,000.00</u>
Total Available		41,211.31
Balance June 30, 1969		<u>7,384.00</u>
Expended		
		33,827.31
Cash balance June 30, 1969	7,384.00	
Encumbered	<u>-0-</u>	
Reversion to General Fund	7,384.00	

State Water Plan (75813)		
Balance July 1, 1968		10,434.19
Appropriation		<u>73,500.00</u>
Total Available		84,234.19
Balance June 30, 1969		<u>13,212.99</u>
Expended		
		70,991.20
Cash balance June 30, 1969	13,212.99	
Encumbered	<u>613.31</u>	
Reversion to General Fund	12,629.65	

Weather Modification Program (75814)		
Balance July 1, 1968		15,000.00
Appropriation		<u>10,000.00</u>
Total Available		25,000.00
Balance June 30, 1969		25,000.00
Expended		
		-0-
Cash balance June 30, 1969	25,000.00	
Encumbered	<u>-0-</u>	
Reversion to General Fund	25,000.00	

FUND ANALYSIS (Cont.)

Willow Creek Project (75815)

Balance July 1, 1968		<u>484,000.00</u>	
Total Available		<u>484,000.00</u>	
Balance June 30, 1969		<u>484,000.00</u>	
Expended			-0-
Cash balance June 30, 1969	484,000.00		
Encumbered	<u>-0-</u>		
Reversion to General Fund	484,000.00		

Missouri River Basin Commission (75816)

Appropriation		<u>55,000.00</u>	
Total Available		<u>55,000.00</u>	
Balance June 30, 1969		<u>55,000.00</u>	
Expended			-0-
Cash balance June 30, 1969	55,000.00		
Encumbered	<u>-0-</u>		
Transferred to 75805	55,000.00		

Federal and Private Revenue Account

Recreational Facilities (26801)

Balance July 1, 1968		15,000.00	
* Appropriation		<u>17,500.00</u>	
Total Available		32,500.00	
Balance June 30, 1969		<u>32,500.00</u>	
Expended			-0-
Cash balance June 30, 1969	32,500.00		
Encumbered	<u>-0-</u>		
Funds were not available	32,500.00		

Public Law 89-80 (26802)

* Appropriation		73,800.00	
Encumbered balance July 1, 1968		<u>28,819.82</u>	
Total Available		102,619.82	
Balance June 30, 1969		<u>61,558.68</u>	
Expended			38,061.14
Cash balance June 30, 1969	64,558.68		
Encumbered	<u>13,992.68</u>		
Reversion back to Federal & Private Revenue Account	20,560.00		

Willow Creek Project (26803)

* Balance July 1, 1968		<u>396,000.00</u>	
Total Available		<u>396,000.00</u>	
Balance June 30, 1969		<u>396,000.00</u>	
Expended			-0-
Cash balance June 30, 1969	396,000.00		
Encumbered	<u>-0-</u>		
Funds were not available	396,000.00		

Earmarked Revenue Account

Operation (31601)

Encumbered balance July 1, 1968		<u>9,723.23</u>	
Total Available		9,723.23	
Balance June 30, 1969		<u>4,723.23</u>	
Expended			5,000.00
Cash balance June 30, 1969	4,723.23		
Encumbered	<u>4,723.23</u>		
	<u>-0-</u>		

* Funds appropriated from Federal and Private Revenue Account (405900)

FUND ANALYSIS (Cont.)

Operation and Capital (31602)		
Balance July 1, 1968		26,896.74
** Appropriation		<u>180,000.00</u>
Total Available		206,896.74
Transferred to 75805		45,000.00
Balance June 30, 1969		<u>24,131.18</u>
Expended		
Cash balance June 30, 1969	24,131.18	
Encumbered	<u>10,635.15</u>	
Reversion back to Earmarked Revenue Account	13,495.73	
		137,765.56

Earmarked Revenue Account (221400)

Balance July 1, 1968		91,539.82
Appropriation to Operation and Capital Fund (31602)		<u>180,000.00cr</u>
Net balance July 1, 1968		88,460.18cr
Income:		
Refunds	135,749.53	
Interest	<u>2,176.71</u>	
Total Income		<u>137,926.27</u>
Balance		49,466.09
Reversion to Fund (221400)		<u>13,495.73</u>
Balance June 30, 1969		<u><u>62,961.82</u></u>

Federal and Private Revenue Account (405900)

Balance July 1, 1968		422,657.38
Appropriation to Recreational Facilities (26801)		17,500.00cr
Appropriation to Public Law 89-80 (26802)		73,800.00cr
Appropriation to Willow Creek Project (26803)		<u>396,000.00cr</u>
		64,642.00cr
Income:		
Federal participation - Recreational Facilities	-0-	
Federal participation - Public Law 89-80	<u>81,290.00</u>	
Total Income		<u>81,290.00</u>
Balance June 30, 1969		<u><u>16,617.38</u></u>

Weather Modification Account (907110)

Balance July 1, 1968		260.30
Income:		
License Fees & Permits		<u>200.00</u>
Total available		460.30
Balance June 30, 1969		<u>460.30</u>
Expended		
Cash balance June 30, 1969	460.30	
Encumbered	<u>-0-</u>	
Carry over to FY-1970	460.30	
		-0-

Total Expended -- Montana Water Resources Board

\$1,111,001.64

** Funds appropriated from Earmarked Revenue Account (221400)

MONTANA WATER RESOURCES BOARD

Encumbered Purchase Orders

June 30, 1969

American Oil Company	\$ 90.27
Broadwater - Missouri	2,656.40
Columbia Paint Company	145.90
Deadman's Basin Water Users' Assn.	15,500.00
Design Products	498.00
Empire Steel	2,162.10
Eugene Dietzen Co.	115.50
Friden Inc.	1,762.50
Helena Blueprint	55.80
Ideal Cement Company	2,066.83
L. E. Thatcher Company	2,240.00
Leupold and Stevens	2,815.00
M.P. Goodkin Company	760.00
Montana Hardware	94.36
Montana Power Company	195.02
Naegeles	445.65
Northwest Reprographics	108.50
Palmer Bros. Auto Supply	98.34
Palmquist Electric	885.00
Ravalli County Electric Co-op	22.35
Reporter Printing	46,015.78
Sears Roebuck	797.60
State Publishing Company	2,072.82
Supreme Sales Company	7.09
Thurber Printing	152.04
Western Laboratory Inc.	1,745.50
Western Office Equipment	950.50
Wyoming Bentonite	648.00
Xerox Corp.	175.00
	<u>\$85,281.85</u>

MONTANA WATER RESOURCES BOARD

Analysis of Refunds & Interest Deposited in Earmarked Revenue Fund

July 1, 1968 to June 30, 1969

Analysis of Refunds:

Broadwater - Missouri	\$ 6,868.72
Tongue River	480.00
Valentine	60.80
Red Lodge-Rock Creek	435.00
Nilan	3,298.00
Deadman's Basin	2,634.00
Hysham Pumping	7,412.90
Big Horn - Tullock	2,103.26
Yellowwater	767.50
Nevada Creek	2,650.12
Sidney	2,050.00
Flint Creek	1,155.00
Upper Musselshell	4,992.94
Park Branch	4,794.00
Livingston Ditch	2,879.10
Red Butte	200.00
West Fork of Bitterroot	600.00
Ackley Lake	846.00
Charlo Domestic Water Supply	1,049.21
Fred Burr Creek	1,768.25
Smith River - South Side Canal	975.00
Ruby River - East Side Canal	4,588.00
Ruby River - West Side Canal	3,689.50
Nevada Creek - North Side Canal	297.50
Lower Musselshell Canal	4,633.50
Daly Ditches	52,216.79
Petrolia Storage	9,787.00
Cottonwood Storage	1,379.00
Frenchman Storage	3,853.75
Florence Canal	941.20
Paradise Valley	5,109.41
Miscellaneous Income	1,234.08

\$ 135,749.53

Analysis of Interest:

Yellowwater	1,850.00
Big Horn - Tullock	<u>326.74</u>

2,176.74

\$ 137,926.27

MONTANA WATER RESOURCES BOARD

Revolving Fund to June 30, 1969

	General Fund Appropriation	Reversion	Net
* To February 28, 1936	\$ 330,000.00	\$	\$ 330,000.00
* To February 28, 1937	134,500.00		134,500.00
* To February 28, 1938	280,000.00		280,000.00
* To February 28, 1939	300,000.00		300,000.00
* To February 28, 1940	350,000.00		350,000.00
* To February 28, 1941	350,000.00	31.61	349,968.39
* To June 30, 1941	67,000.00		67,000.00
* To June 30, 1942	125,000.00		125,000.00
* To June 30, 1943	125,000.00	11,868.72	113,131.28
* To June 30, 1944	85,000.00		85,000.00
* To June 30, 1945	85,000.00		85,000.00
* To June 30, 1946	214,000.00		214,000.00
* To June 30, 1947	214,000.00	10.51	213,989.49
* To June 30, 1948	185,000.00		185,000.00
* To June 30, 1949	835,000.00		835,000.00
* To June 30, 1950	955,000.00		955,000.00
* To June 30, 1951	820,000.00		820,000.00
* To June 30, 1952 (Includes Bond Approval of \$1,450,000.00)	1,735,000.00	3,168.31	1,731,831.69
* To June 30, 1953	285,000.00		285,000.00
* To June 30, 1954	455,000.00		455,000.00
* To June 30, 1955	455,000.00		455,000.00
* To June 30, 1956	455,000.00		455,000.00
* To June 30, 1957	455,000.00		455,000.00
* To June 30, 1958	455,000.00		455,000.00
* To June 30, 1959	455,000.00	50,021.30	404,978.70
* To June 30, 1960	455,000.00		455,000.00
* To June 30, 1961	455,000.00	131,897.21	323,102.79
To June 30, 1962 (Planning Board \$46,000)	221,000.00		221,000.00
To June 30, 1963 (Planning Board \$46,000)	221,000.00	61,877.26	159,122.74
To June 30, 1964 (Planning Board \$50,000)	337,000.00		337,000.00
To June 30, 1965 (Planning Board \$50,000)	322,500.00	27,880.00	294,620.00
To June 30, 1966 (Planning Board \$60,000)	324,616.00		324,616.00
To June 30, 1967 (Planning Board \$60,000)	324,880.00	36.64	324,843.36
To June 30, 1968	1,584,920.00	99.53	1,584,820.47
To June 30, 1969	918,980.00	707,447.51	211,532.49
	<u>\$15,369,396.00</u>	<u>\$994,338.60</u>	<u>\$14,375,057.40</u>

* NOTE: Appropriation does not include
Administrative Appropriation

June 30, 1952	Reverted to General Fund from Revenue Bonds	\$ 209,731.02
June 30, 1953	Reverted to General Fund from Revenue Bonds	130,052.00
June 30, 1954	Reverted to General Fund from Revenue Bonds	143,552.00
June 30, 1955	Reverted to General Fund from Revenue Bonds	121,414.03
June 30, 1956	Reverted to General Fund from Revenue Bonds	137,972.00
June 30, 1957	Reverted to General Fund from Revenue Bonds	154,392.00
June 30, 1958	Reverted to General Fund from Revenue Bonds	275,352.00
June 30, 1959	Reverted to General Fund from Revenue Bonds	150,704.96
June 30, 1960	Reverted to General Fund from Revenue Bonds	123,661.68
June 30, 1961	Reverted to General Fund from Revenue Bonds	175,000.00
June 30, 1962	Reverted to General Fund from Revenue Bonds	167,461.49
June 30, 1963	Reverted to General Fund from Revenue Bonds	162,700.00
June 30, 1964	Reverted to General Fund from Revenue Bonds	164,480.00
June 30, 1965	Reverted to General Fund from Revenue Bonds	158,100.00
June 30, 1966	Reverted to General Fund from Revenue Bonds	164,500.00
June 30, 1967	Reverted to General Fund from Revenue Bonds	170,500.00
June 30, 1968	Reverted to General Fund from Revenue Bonds	154,700.00
June 30, 1969	Reverted to General Fund from Revenue Bonds	<u>154,660.00</u>

Total collected on Revenue Bonds &
Reverted to General Fund

\$2,918,933.18

Revolving Fund to June 30, 1969 (Cont.)

Projects Accounts uncollectable thru June 30, 1969	655,981.18	
Surveys uncollectable thru June 30, 1969	366,559.74	
Investigations uncollectable thru June 30, 1969	8,521.02	
General Accounts charged off thru June 30, 1969	3,154,482.12	
Planning Board Accounts charged off thru June 30, 1969	<u>11,990.98</u>	
		<u>4,197,535.04</u>
		<u>7,116,468.22</u>
Revolving Fund Balance June 30, 1969		<u><u>\$7,258,589.18</u></u>

MONTANA WATER RESOURCES BOARD

DETAIL BALANCE SHEET
REVOLVING FUND

June 30, 1969

ASSETS:Administrative Inventory

Machinery, Appliances & Autos	\$ 21,582.54	
Hand Tools & Petty Equipment	95.06	
Furniture & Fixtures	8,679.09	
Library & Reference Books	<u>954.53</u>	\$ 31,311.22

Engineering Office Inventory

Machinery & Appliances	4,198.00	
Hand Tools & Petty Equipment	37.55	
Furniture & Fixtures	6,456.48	
Scientific Apparatus & Engineering Equipment	2,445.84	
Library & Reference Books	<u>243.49</u>	13,381.36

Project Expenditures

Construction	5,491,821.52	
Operation & Maintenance	<u>1,114,462.44</u>	6,606,283.96

Field Inventory

Buildings & Attached Fixtures	10,059.61	
Machinery, Appliances & Autos	241,743.45	
Shop Machinery	1,099.09	
Hand Tools & Petty Equipment	3,573.08	
Furniture & Fixtures	1,009.09	
Scientific Apparatus & Engineering Equipment	7,283.83	
Inventory Stock Pile	21,862.03	
Gaging Stations, etc.	<u>5,398.73</u>	292,028.91

Water Resources

Machinery, Appliances & Autos	42,026.89	
Furniture & Fixtures	17,612.77	
Hand Tools & Petty Equipment	2,173.30	
Library & Reference Books	66,516.74	
Scientific Apparatus & Drafting Equipment	<u>5,834.48</u>	134,164.18

Ground Water

Machinery, Appliances & Autos	345.72	
Furniture & Fixtures	370.52	
Library & Reference Books	<u>59.50</u>	775.74

State Water & Land Resources Planning

Machinery, Appliances & Autos	9,979.35	
Furniture & Fixtures	2,568.21	
Hand Tools & Petty Equipment	156.72	
Library & Reference Books	38.72	
Scientific Apparatus & Drafting Equipment	<u>162.66</u>	12,905.66

DETAIL BALANCE SHEET
REVOLVING FUND (Cont.)

Pacific N. W. River Basins Commission

Machinery, Appliances & Autos	884.57	
Furniture & Fixtures	1,440.34	
Hand Tools & Petty Equipment	51.49	
Library & Reference Books	<u>5.40</u>	2,381.80

Weather Modification

Machinery, Appliances & Autos		
Furniture & Fixtures		
Library & Reference Books	<u>5.00</u>	5.00

Fund Balances

Operation & Capital	26802	27,351.30	
Operation	31601	4,723.23	
Operation & Capital	31602	10,635.45	
Operation & Capital	75804	20,158.14	
Ground Water Control	75806	3,073.81	
Operation & Capital	75808	648.00	
Water Resources	75811	18,078.58	
State Water Plan	75813	613.34	
Earmarked Revenue Account	221400	62,961.82	
Federal & Private Revenue			
Account	405900	16,647.38	
Weather Modification Acct.	907110	<u>460.30</u>	165,351.35

Revolving Fund

	<u>7,258,589.18</u>
	<u>\$7,258,589.18</u>

MONTANA WATER RESOURCES BOARD

Administration

Overhead:

July 1, 1968 to June 30, 1969

Previous Inventory

Total

Fee - Board Members	\$ 1,790.00	\$		\$
Salaries - Office Employees	44,706.51			
Washington, D. C. Representative	1,250.00			
Salaries - Legal	7,241.81			
Sundry Office Supplies & Expense	4,249.08			
Postage	96.00			
Telephone & Telegraph	852.94			
Travel & Subsistence - Board Members	3,368.01			
Travel & Subsistence - Legal	232.32			
Travel & Subsistence - Other	4,002.97	- 50.00		
Printing & Binding	2,284.73			
Industrial Accident	233.16			
Public Employees Retirement System	1,652.84			
Social Security	1,817.63			
Miscellaneous Expense	47.92			
	<u>73,825.92</u>	- 50.00		73,775.92

Capital Outlay:

Machinery, Appliances & Autos	4,370.12		17,212.42	
Hand Tools & Petty Equipment	14.68		80.38	
Furniture & Fixtures	307.60		8,371.49	
Library & Reference Books	<u>30.00</u>		<u>924.53</u>	
	4,722.40		26,588.82	31,311.22

Repairs & Replacements:

Machinery, Appliances & Autos	61.80			278.59
Hand Tools & Petty Equipment	42.25			
Furniture & Fixtures	84.54			
Library & Reference Books	<u>90.00</u>			
	278.59			
	<u>\$78,826.91</u>	\$- 50.00	\$26,588.82	\$105,365.73

MONTANA WATER RESOURCES BOARD

Engineering Office

Pre-Construction

Overhead:

Salaries - Office Engineers & Draftsmen
Sundry Office & Field Supplies
Telephone & Telegraph
Industrial Accident
Public Employees Retirement System
Social Security
Postage

	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
	\$30,730.48	\$	\$
	2,624.47		
	882.98		
	110.92		
	1,518.12		
	1,538.71		
	<u>40.89</u>		
	37,446.57		37,446.57

Capital Outlay:

Machinery, Appliances & Autos
Furniture & Fixtures
Scientific Apparatus & Engineering Equipment
Library & Reference Books
Hand Tools & Petty Equipment

	430.00	4,198.00	
		6,026.48	
		2,445.84	
		243.49	
		<u>37.55</u>	
	<u>430.00</u>	12,951.36	13,381.36

Repairs & Replacements:

Machinery, Appliances & Autos
Hand Tools & Petty Equipment
Furniture & Fixtures
Scientific Apparatus & Engineering Equipment
Library & Reference Books

	141.31		
	64.25		
	<u>205.56</u>		205.56
	\$38,082.13	\$12,951.36	\$51,033.49

MONTANA WATER RESOURCES BOARD

Engineering - Field

Pre-Construction

Overhead:

Salaries
Travel & Subsistence
Heat & Light
Telephone
Miscellaneous Expense
Industrial Accident
Public Employees Retirement System
Social Security

	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
	\$18,579.05	\$	\$
	2,997.96		
	547.22		
	81.69		
	206.08		
	142.34		
	1,042.43		
	<u>1,433.41</u>		
	25,030.18		25,030.18

Capital Outlay:

Buildings & Attached Fixtures
Machinery, Appliances & Autos
Hand Tools & Petty Equipment
Scientific Apparatus & Engineering Equipment
Furniture & Fixtures

5,138.81	
26.00	
1,119.60	
<u>6,284.41</u>	6,284.41

Repairs & Replacements:

Buildings & Attached Fixtures
Machinery, Appliances & Autos
Hand Tools & Petty Equipment
Scientific Apparatus & Engineering Equipment
Furniture & Fixtures

<u>\$25,030.18</u>	<u>\$6,284.41</u>	<u>\$31,314.59</u>
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MONTANA WATER RESOURCES BOARD

Field - General

Pre-Construction

Overhead:

Salaries
Travel & Subsistence
Telephone
Industrial Accident
Public Employees Retirement System
Social Security
Miscellaneous Expense
Right of Way - Cooney Reservoir

Capital Outlay

Buildings & Attached Fixtures
Machinery, Appliances & Autos
Shop Machinery
Hand Tools & Petty Equipment
Furniture & Fixtures
Scientific Apparatus
Stock Pile

Repairs & Replacements:

Equipment Rental
Operation of Machinery, Appliances & Autos
Hand Tools & Petty Equipment
Buildings & Attached Fixtures
Scientific Apparatus
Furniture & Fixtures

July 1, 1968 to June 30, 1969

Previous Inventory

Total

\$25,155.62	\$		\$
3,823.98			
232.15			
1,930.85			
2,375.55			
3,006.17			
930.12			
<u>10,000.00</u>			
47,454.44			47,454.44

9,215.82	-5,579.41	10,059.61	
		225,431.91	
		1,099.09	
30.77		3,109.48	
		1,009.09	
		6,164.23	
<u>2,567.89</u>		<u>19,294.14</u>	
11,814.48	<u>-5,579.41</u>	266,167.55	272,402.62

-5,646.56			
2,114.60			
1.56			
64.10			
<u>-3,466.30</u>			-3,466.30
<u>\$55,802.62</u>	<u>\$-5,579.41</u>	<u>\$266,167.55</u>	<u>\$316,390.76</u>

MONTANA WATER RESOURCES BOARD

PROJECT EXPENDITURES

July 1, 1968 to June 30, 1969

MWRB No.	Name	County	Dr.	Cr.	Total
PS	Project Information Signs		\$ 260.64	\$	\$ 260.64
R	Recreation		44,152.97		44,152.97
21	Broadwater-Missouri	Broadwater	6,415.59	35,148.72	28,733.13 cr.
29	Tongue River	Rosebud & Bighorn	146,368.83	30,720.00	115,648.83
43	Valentine	Fergus	.77	60.80	60.03 cr.
47	Willow Creek	Gallatin & Madison	1.53	2,000.00	1,998.47 cr.
62	Main Boulder	Jefferson	8,291.89		8,291.89
64	Red Lodge-Rock Creek	Carbon	2,528.88	19,515.00	16,986.12 cr.
73	Nilan	Lewis & Clark	56.30	3,298.00	3,241.70 cr.
78	Ruby River	Madison	181.69	7,000.00	6,818.31 cr.
82	N. Fork Smith River	Meagher	78.94	2,500.00	2,421.06 cr.
92	Deadman's Basin	Golden Valley	436.22	16,234.00	15,797.78 cr.
121	Columbus Irrigation	Stillwater	2,309.39	590.00	1,719.39
129	Hysham Pumping	Treasure	6,415.74	7,412.90	997.16 cr.
144	Big Horn-Tullock	Treasure		2,103.26	2,103.26 cr.
166	Yellowwater	Petroleum	.77	767.50	766.73 cr.
182	Nevada Creek	Powell	7,530.35	10,650.12	3,119.77 cr.
207	Sidney Pumping	Richland	2,238.27	6,550.00	4,311.73 cr.
210	Flint Creek	Granite	114.83	8,155.00	8,040.17 cr.
214	Upper Musselshell	Wheatland	301.14	21,992.94	21,691.80 cr.
225	Park Branch	Park	31.68	5,194.00	5,162.32 cr.
233	Livingston Ditch	Park	20.43	3,029.10	3,008.67 cr.
250	Red Butte Creek	Fallon		200.00	200.00 cr.
257	W. Fork Bitterroot	Ravalli	47.83	1,920.00	1,872.17 cr.
270	Big Dry	Garfield	13.55		13.55
277	Ackley Lake	Judith Basin	60.77	1,846.00	1,785.23 cr.
302	Charlo Water Works	Lake		1,049.21	1,049.21 cr.
386	Fred Burr Creek	Ravalli	156.77	1,768.25	1,611.48 cr.
422	Middle Creek	Gallatin	.74	12,000.00	11,999.26 cr.
482	Lewistown Ditch Co.	Fergus	.77		.77
536	Smith River-S. Side Canal	Meagher	3.82	975.00	971.18 cr.
625E	Ruby River-E. Side Canal	Madison		4,588.00	4,588.00 cr.

MWRB No.	Name	County	Dr.	Cr.	Total
625W	Ruby River-W. Side Canal	Madison		3,689.50	3,689.50 cr.
649	Nevada Creek-N. Side Canal	Powell		297.50	297.50 cr.
653	Delphia-Melstone	Musselshell	1,917.36	4,633.50	2,716.14 cr.
654	Miller Creek Canal	Wheatland	69.24		69.24
663N	Daly Ditches	Ravalli	33,056.34	52,216.79	19,160.45 cr.
676	Petrolia Storage	Petroleum	47,020.49	9,787.00	37,233.49
703	Cottonwood Storage	Park	.77	1,379.00	1,378.23 cr.
714	Frenchman Storage	Phillips		3,853.75	3,853.75 cr.
732	Florence Canal	Lewis & Clark		941.20	941.20 cr.
734	Paradise Valley	Park	47.30	5,109.41	5,062.11 cr.
747	Benson Dam	Garfield	97.16		97.16
769	Spring Creek Storage	Meagher	1,628.89		1,628.89
770	Fish Creek Dam	Wheatland	1,170.96		1,170.96
771	Careless Creek Dam	Golden Valley	1,651.88		1,651.88
772	Franklin Basin	Golden Valley	527.95		527.95
773	Big Coulee Reservoir	Golden Valley	1.52		1.52
			<u>\$315,210.96</u>	<u>\$289,175.45</u>	<u>\$ 26,035.51</u>

MONTANA WATER RESOURCES BOARD

Project Accounts as of June 30, 1969

MWRB No.	Name	County	Present Book Charges
PS	Project Information Signs		\$ 260.64
R	Recreation		44,696.66
R&D	Project Research & Development		3,935.52
16	North Chinook Reservoir	Blaine	11,908.74
21	Broadwater-Missouri	Broadwater	199,288.64
24	East Rosebud	Carbon	41.43
29	Tongue River Dam	Rosebud & Big Horn	666,062.66
43	Valentine	Fergus	729.86
47	Willow Creek	Gallatin	4,542.40
62	Main Boulder	Jefferson	21,548.00
64	Red Lodge-Rock Creek	Carbon	109,364.98
73	Nilan	Lewis & Clark	360,974.25
78	Ruby River	Madison	78,337.35
82	North Fork Smith River	Meagher	5,175.78
92	Deadman's Basin (Lower Musselshell)	Golden Valley	253,572.13
95	Shields River Storage	Park	82.17
98	Winnett Irrigation Project	Petroleum	53.12
110	Blodgett Creek	Ravalli	780.29
121	Columbus Irrigation	Stillwater	34,774.10
122	Upper Stillwater	Stillwater	5,156.12
124	Sweet Grass Creek Storage	Sweet Grass	30.30
129	Hysham Pumping	Treasure	442,594.75
131	Willow Creek Dam	Valley	38,742.01
144	Big Horn-Tullock	Treasure	3,962.42
155	McGinnis Creek Project	Rosebud	156.90
166	Yellowwater	Petroleum	7,458.75
182	Nevada Creek	Powell	87,216.32
207	Sidney Pumping	Richland	111,341.00
210	Flint Creek	Granite	157,381.65
214	Upper Musselshell	Wheatland	143,470.86
224	Burnt Fork	Ravalli	455.47
225	Park Branch	Park	58,220.61
233	Livingston Ditch	Park	11,321.43

<u>MWRB No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
248	Rosebud Reservoir	Rosebud	\$ 117.80
250	Red Butte Creek	Fallon	5,402.24
257	West Fork Bitterroot	Ravalli	1,074.65
270	Big Dry	Garfield	98.19
277	Ackley Lake	Judith Basin	43,646.78
302	Charlo Water Works	Lake	5,260.78
386	Fred Burr Creek	Ravalli	43,205.37
404	Thebo Lake Storage	Teton	64.77
411	Little Blackfoot Project	Powell	49.34
422	Middle Creek	Gallatin	191,840.96
482	Lewistown Ditch	Fergus	5,355.18
525	Judith River	Judith Basin	39.53
536	Smith River - South Side Canal	Meagher	37,920.62
625E	Ruby River - East Side Canal	Madison	282,790.63
625W	Ruby River - West Side Canal	Madison	63,692.37
634	Five Mile Creek Dam	Carbon	79.09
636	Sheep Creek (Newland)	Meagher	4,100.12
649	Nevada Creek - North Side Canal	Powell	132,843.68
653	Delphia-Melstone (Lower Musselshell)	Musselshell	1,142,730.34
654	Miller Creek Canal	Wheatland	787.82
663N	Daly Ditches	Ravalli	300,497.65
676	Petrolia Storage	Petroleum	500,757.03
703	Cottonwood Storage	Park	55,391.85
714	Frenchman Storage	Phillips	157,529.13
715	Hillside Pumping Project	Yellowstone	652.60
732	Florence Canal	Lewis & Clark	181,937.11
734	Paradise Valley	Park	296,767.76
738	Huntley Water System	Yellowstone	39.55
740	Cataract Creek	Madison	246,960.24
747	Benson Dam	Garfield	8,155.32
758	West Fork Rock Creek Storage	Carbon	1,829.44
759	Twin Lakes Storage	Carbon	84.54
760	Foster Dam	Wheatland	322.93
761	McClellan Creek	Jefferson	820.26

MWRB <u>No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
762	Martinsdale Water System	Meagher	\$ 179.71
763	Elbow Creek	Carbon	3,354.84
764	Fish Creek	Jefferson	1,222.78
765	Pleasant Valley Canal	Jefferson	161.63
766	Stillwater Project	Flathead	10,473.53
767	Big Timber Creek	Sweet Grass	3,607.99
768	Larb Creek	Valley	5,819.30
769	Spring Creek Storage	Meagher	1,628.89
770	Fish Creek Dam	Wheatland	1,170.96
771	Careless Creek Dam	Golden Valley	1,651.88
772	Franklin Basin	Golden Valley	527.95
773	Big Coulee Reservoir	Golden Valley	<u>1.52</u>
			<u><u>\$6,606,283.96</u></u>

MONTANA WATER RESOURCES BOARD

Operation, Maintenance & Hydrography

<u>Overhead:</u>	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries	\$23,773.14	\$	\$
Industrial Accident	101.47		
Public Employees Retirement System	842.00		
Social Security	970.81		
Office Supplies & Expense	216.72		
General Supplies & Expense	568.20		
Travel & Subsistence	6,957.43		
Telephone & Telegraph	335.75		
Miscellaneous Expense	528.59		
Weed Spraying Chemicals		- 375.40	
	<u>34,294.11</u>	- 375.40	33,918.71
<u>Capital Outlay:</u>			
Gaging Stations	2,745.00	2,653.73	
Machinery, Appliances & Autos	2,417.38	5,118.94	
Hand Tools & Petty Equipment	<u>86.55</u>	<u>320.28</u>	
	5,248.93	8,092.95	13,341.88
<u>Repairs & Replacements:</u>			
Gaging Stations	38.12		
Machinery, Appliances & Autos	1,911.35		
Hand Tools & Petty Equipment	<u>88.47</u>		
	2,037.94		2,037.94
<u>Cooperative Agreements:</u>			
Stream Gaging (U.S.G.S.)			
	<u>43,438.50</u>		43,438.50
	43,438.50		
	<u>\$85,019.48</u>	<u>\$-375.40</u>	<u>\$92,737.03</u>
		\$8,092.95	

MONTANA WATER RESOURCES BOARD

Water Resources

	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
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Salaries & Wages	\$142,899.08	\$	\$
Office Supplies & Expense	7,860.91		
Printing	21,716.35	-256.00	
Telephone & Postage	1,120.70		
Travel & Subsistence	37,526.48		
Industrial Accident	469.98		
Public Employees Retirement System	5,404.18		
Social Security	6,500.72		
Miscellaneous Expense	2,148.84		
Rent - Building	<u>8,669.36</u>		
	234,316.60	<u>-256.00</u>	234,060.60

Capital Outlay:

Machinery, Appliances & Autos	4,411.70	37,615.19	
Furniture & Fixtures	6,853.86	10,758.91	
Hand Tools & Petty Equipment	283.28	1,890.02	
Library, Reference Books & Aerial Photos		66,516.74	
Scientific Apparatus & Drafting Equipment		<u>5,834.48</u>	
	<u>11,548.84</u>	122,615.34	134,164.18

Repairs & Replacements:

Machinery, Appliances & Autos	2,106.13		
Furniture & Fixtures	169.98		
Hand Tools & Petty Equipment	81.99		
Scientific Apparatus & Drafting Equipment			
	<u>2,358.10</u>		2,358.10
	<u>\$248,223.54</u>	<u>\$-256.00</u>	<u>\$370,582.88</u>

MONTANA WATER RESOURCES BOARD

Ground Water

	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
<u>Overhead:</u>			
Salaries, Wages & Consultant Fees	\$ 21,430.16	\$	\$
Sundry Office Supplies	7,649.74		
Telephone	163.70		
Travel & Subsistence	2,807.88		
Industrial Accident	62.12		
Public Employees Retirement System	734.14		
Social Security	884.29		
Miscellaneous Expense	148.49		
Consultant	<u>3,545.00</u>		
	37,425.52		37,425.52
<u>Capital Outlay:</u>			
Machinery, Appliances & Autos	345.72		
Furniture & Fixtures		290.52	
Hand Tools & Petty Equipment	80.00	<u>59.50</u>	
Library & Reference Books	<u>425.72</u>	350.02	775.74
<u>Repairs & Replacements:</u>			
Machinery, Appliances & Autos	60.52		
Furniture & Fixtures	74.36		
Hand Tools & Petty Equipment	<u>134.88</u>		134.88
	<u>\$ 37,986.12</u>	<u>\$ 350.02</u>	<u>\$ 38,336.14</u>

MONTANA WATER RESOURCES BOARD

State Water and Land Resources Planning

<u>Overhead:</u>	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries, Wages & Consultant Fees	\$ 133,362.13	\$	\$
Sundry Office Supplies	56,002.12		
Telephone & Postage	1,498.28		
Travel & Subsistence	12,013.49		
Industrial Accident	164.88		
Public Employees Retirement System	2,214.91		
Social Security	2,635.62		
Miscellaneous Expense	<u>1,434.25</u>		
	209,325.68		209,325.68
<u>Capital Outlay:</u>			
Machinery, Appliances & Autos	2,244.39	7,734.96	
Furniture & Fixtures	117.30	2,450.91	
Hand Tools & Petty Equipment	16.74	139.98	
Library & Reference Books		38.72	
Scientific Apparatus & Drafting Equipment	<u>2,378.43</u>	<u>162.66</u>	
		10,527.23	12,905.66
<u>Repairs & Replacements:</u>			
Machinery, Appliances & Autos	165.81		
Furniture & Fixtures	52.03		
Hand Tools & Petty Equipment	12.74		
Library & Reference Books			
Scientific Apparatus & Drafting Equipment	<u>230.58</u>		230.58
	<u>\$ 211,934.69</u>	<u>\$ 10,527.23</u>	<u>\$ 222,461.92</u>

MONTANA WATER RESOURCES BOARD

Pacific Northwest River Basins Commission

	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
<u>Overhead:</u>			
Salaries & Wages	\$ 19,873.00	\$	\$
Sundry Office Supplies	519.41		
Telephone	503.48		
Travel & Subsistence	6,466.10		
Industrial Accident	152.23		
Public Employees Retirement System	751.96		
Social Security	497.57		
State's Contribution for Operation	25,000.00		
Miscellaneous	<u>25.00</u>		
	\$ 53,788.75		53,788.75
<u>Capital Outlay:</u>			
Machinery, Appliances & Autos	416.57	468.00	
Furniture & Fixtures	188.00	1,252.34	
Hand Tools & Petty Equipment		51.49	
Library & Reference Books		<u>5.40</u>	
	<u>604.57</u>	<u>1,777.23</u>	2,381.80
<u>Repairs & Replacements:</u>			
Machinery, Appliances & Autos	25.32		
Furniture & Fixtures			
Hand Tools & Petty Equipment			
	<u>25.32</u>		
	<u>\$ 54,418.64</u>	<u>\$ 1,777.23</u>	<u>\$ 56,195.87</u>

MONTANA WATER RESOURCES BOARD

Weather Modification

Overhead:

	<u>July 1, 1968 to June 30, 1969</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries & Wages	\$	\$	\$
Sundry Office Supplies			
Telephone			
Travel & Subsistence			
Industrial Accident			
Public Employees Retirement System			
Social Security			
State's Contribution for Operation			
	<u>-0-</u>		

Capital Outlay:

Machinery, Appliances & Autos			
Furniture & Fixtures			
Library & Reference Books			
	<u>-0-</u>	<u>5.00</u>	5.00

Repairs & Replacements

Machinery, Appliances & Autos			
Furniture & Fixtures			
Library & Reference Books			
		<u>\$ 5.00</u>	<u>\$ 5.00</u>

MONTANA WATER RESOURCES BOARD

Expenses as per Controller's Sheets, Adjustments, and Corrected Balance

For Fiscal Year Ending June 30, 1969

<u>Program & Objective Code Numbers</u>	<u>Balance Per Controller's Sheets 6-30-69</u>	<u>Adjustments</u>	<u>Corrected Balances 6-30-69</u>
0001	\$ 44,676.66	\$ +29.85	\$ 44,706.51
0002	3,733.48	-29.85	3,703.63
0011	4,249.08		4,249.08
0012	948.94		948.94
0014	7,553.30		7,553.30
0015	2,284.73		2,284.73
0016	10,329.73		10,329.73
0017	278.59		278.59
0021	4,722.40		4,722.40
0101	67,595.88	+ 3.67	67,599.55
0102	5,835.59	-49.66	5,785.93
0111	1,393.79		1,393.79
0112	1,089.79		1,089.79
0113	489.91	+57.31	547.22
0114	7,822.32	+299.40	8,121.72
0115	1,467.26		1,467.26
0116	200.00		200.00
0117	207.56		207.56
0121	430.00		430.00
0201	65,715.74	-2,187.38	63,528.36
0202	7,458.58	-146.01	7,312.57
0211	2,346.81		2,346.81
0212	467.31	-.70	466.61
0213	332.25	-57.31	274.94
0214	9,382.34	-252.26	9,130.08
0215	158,762.65		158,762.65
0216	14,257.89		14,257.89
0217	40,582.68	-251.91	40,330.77
0221	9,301.58	-24.99	9,276.59
0231	2,567.89		2,567.89
0301	22,891.04	+882.10	23,773.14
0302	1,929.28	-15.00	1,914.28
0311	784.92		784.92
0312	335.75		335.75
0314	5,940.18		5,940.18
0315	43,859.09		43,859.09
0316	108.00		108.00
0317	2,130.72	+982.72	3,113.44
0321	5,223.94	+24.99	5,248.93
0401	142,345.03	+554.05	142,899.08
0402	12,423.59	-48.71	12,374.88
0411	27,503.95		27,503.95
0412	1,120.70		1,120.70
0413	959.43		959.43
0414	37,775.82		37,775.82
0415	11,932.08		11,932.08
0417	2,358.10		2,358.10
0421	11,548.84		11,548.84
0501	21,415.16	+15.00	21,430.16
0502	1,691.45	-15.00	1,676.45
0511	653.43	+3.34	656.77
0512	163.70		163.70
0514	2,815.32	-3.34	2,811.98
0515	7,061.46		7,061.46
0516	3,625.00		3,625.00
0517	134.88		134.88
0521	425.72		425.72
0601	59,726.64	+234.01	59,960.65
0602	5,019.73	-4.32	5,015.41
0611	12,602.67		12,602.67
0612	1,498.28		1,498.28
0614	12,243.18		12,243.18

<u>Program & Objective Code Numbers</u>	<u>Balance Per Controller's Sheets 6-30-69</u>	<u>Adjustments</u>	<u>Corrected Balance 6-30-69</u>
0615	\$ 88,938.16	\$	\$ 88,938.16
0616	29,297.02		29,297.02
0617	230.58		230.58
0621	2,378.43		2,378.43
0701	19,873.00		19,873.00
0702	1,401.76		1,401.76
0711	161.39		161.39
0712	503.48		503.48
0714	6,466.10		6,466.10
0715	383.02		383.02
0716	25,000.00		25,000.00
0717	25.32		25.32
0721	604.57		604.57
	<u>\$ 1,111,994.64</u>	<u>-0-</u>	<u>\$ 1,111,994.64</u>

MONTANA WATER RESOURCES BOARD
REPAYMENT CONTRACTS ON EMERGENCY ADVANCES
TO ASSOCIATIONS FOR REPAIRS
June 30, 1969

Project No.	Name	Description	Amount of Contract	Paid	Balance
21	Broadwater-Missouri	Relining approximately 2,240 linear feet of main canal. To be repaid in five equal annual installments of \$5,868.72 beginning May 31, 1969.	\$ 29,343.60	\$ 5,868.72	\$ 23,474.88
		Replace 2 timber bridges with concrete \$3,000.00; one dump truck to be used in hauling rock rip-rap \$1,400.00; water measuring instruments \$600.00. To be repaid in five equal annual installments of \$1,000.00 beginning May 1, 1969.	5,000.00	1,000.00	4,000.00
29	Tongue River	For operation of project. To be repaid in equal annual installments of \$632.80 beginning December 1, 1964.	3,164.00	2,536.60	627.40
92	Deadman's Basin	Repairs to project approved by the Board of Directors. To be repaid in equal annual installments of \$2,634.00 beginning May 1, 1963.	26,336.53	18,438.00	7,898.53
129	Hysham Pumping	Line low and high line canals with concrete - 1st phase for 11,706' under the ACP cost-sharing program with total construction cost of \$109,000.00 of which Board would advance 30% or \$32,000.00 plus \$1,000.00 for vegetation cover, \$1,778.11 labor, \$7,325.00 pump repairs, \$255.93 misc. expense, \$254.28 Bielenberg bill, \$1,279.49 engineering on 1st phase; 2nd phase lining 2535' of low line canal with concrete under ACP with construction cost of \$19,000.00 of which the Board would advance 30% or \$5,700.00 plus \$450.00 for 200' lining, 2 turnouts and 2 transitions, and \$159.17 for engineering. To be repaid in 10 equal annual installments of \$4,712.40 and 1 installment of \$3,077.98 beginning May 1, 1968 and each year thereafter until paid.	50,201.98	6,922.40	43,279.58

Project No.	Name	Description	Amount of	Paid	Balance
			Contract		
182	Nevada Creek	Reconstructing the concrete outlet to the conduit on the dam control gate structure and repairing the concrete measuring weir below the outlet. To be repaid in equal annual installments of \$1,810.12 beginning May 1, 1967.	9,050.59	5,430.36	3,620.23
207	Sidney Pumping	Repair intake. To be repaid in equal annual installments of \$800.00 beginning November 1, 1962.	8,000.00	6,100.00	1,900.00
	Sidney Pumping	Cleaning of drainage canals. To be repaid in equal annual installments of \$1,250.00 beginning June 1, 1964.	15,000.00	6,250.00	8,750.00
210	Flint Creek	Bentonite lining of main canal. To be repaid in equal annual installments of \$1,155.00 beginning December 31, 1962.	11,550.00	8,085.00	3,465.00
214	Upper Musselshell	Rock Rip-rap on Martinsdale Reservoir \$4,992.94, and repay expenses on Bair (Durand) Reservoir for repairing spillway \$3,776.09. To be repaid in 4 equal annual installments of \$2,000.00 and 1 instalment of \$769.03 beginning October 1, 1968.	8,769.03	4,992.94	3,776.09
233	Livingston Ditch	Install 112' of C.M.P.; replace approximately 86' flume and repair approximately 150' concrete and timber canal lining. To be repaid in 5 equal annual installments of \$1,000.00 beginning April 1, 1969.	5,000.00	2,595.61	2,404.39
277	Ackley Lake	Diversion dam, cleaning and bentonite canal; replace gate and check. To be repaid in equal annual installments of \$846.02 each beginning November 1, 1962.	8,460.24	5,922.12	2,538.12
		River bank protection; channel change and timber headgate structure to control water from river into #4 channel - \$1,561.17. Construction of 2 concrete wasteways; replace 2 turnouts; rock rip-rap and clean debris from diversion for lateral #4; clean 1,350' intake canal \$5,518.33. To be repaid in equal annual installments of \$1,000.00 beginning November 1, 1972 until paid.	7,079.50		7,079.50

Project No.	Name	Description	Amount of	Paid	Balance
			Contract		
536	Smith River - South Side Canal	Cleaning and bentoniting canal. To be repaid in equal annual installments of \$1,058.62 beginning December 1, 1963.	10,586.15	6,322.50	4,263.65
625	West Bench Canal	Repair break of approximately 4,000 cu. yd. and intermittent canal cleaning. To be repaid in four equal annual installments of \$1,000.00 beginning May 1, 1968.	4,000.00	2,000.00	2,000.00
653	Delphia-Melstone	Canal cleaning. To be repaid in equal annual installments of \$1,000.00 beginning April 1, 1965.	9,000.00	4,000.00	5,000.00
		Canal cleaning. To be repaid in equal annual installments of \$1,000.00 beginning April 1, 1974.	2,500.00		2,500.00
676	Petrolia Storage	Repairs to rock rip-rap on face of dam. To be repaid in equal annual installments of \$1,000.00 beginning December 1, 1968.	2,693.50	1,000.00	1,693.50
732	Florence Canal	Repair canal with 325 linear feet of concrete to prevent seepage above Nichols Ranch. To be repaid in equal annual installments of \$400.00 until paid beginning May 1, 1968.	3,125.00	800.00	2,325.00
			<u>\$218,860.12</u>	<u>\$88,264.25</u>	<u>\$130,595.87</u>

MONTANA WATER RESOURCES BOARD

WATER PURCHASE CONTRACT ANALYSIS

Project	County	Project No.	Present Value Operating Contracts		Potential Value Water Purchase Contracts				
			No. of Units Sold	Remaining Value	Units Available	Unsold Water		Value	
						Price Per Unit			
Broadwater-Missouri	Broadwater	21	27,310	\$ 159,454.75	14,690	30 x \$.91	\$27.30	\$ 401,037.00	
Tongue River	Big Horn	29	19,025	446,169.93	12,975	37 x 1.30	48.10	624,097.50	
Willow Creek	Gallatin & Madison	47	8,663	26,115.00	3,337	29 x .75	21.75	72,579.75	
Red Lodge-Rock Creek	Carbon	64	17,450	317,135.00	14,050	39 x 1.00	39.00	547,950.00	
Nilan	Lewis & Clark	73	3,433	124,974.00	6,567	50 x 1.00	50.00	328,350.00	
Ruby River	Madison	78	24,715	86,595.60	15,285	30 x .56	16.80	256,788.00	
N. Fork Smith River	Meagher	82	11,000	13,104.00					
Deadman's Basin	Golden Valley	92	19,701	239,491.75	10,299	33 x .75	24.75	254,900.25	
Columbus	Stillwater	121	1,550	3,943.68					
Hysham	Treasure	129	5,544	309,256.27	2,056		80.00	164,480.00	
Big Horn-Tullock	Treasure	144	2,430	4,089.00					
Yellowwater	Petroleum	166	2,000	23,800.00					
Nevada Creek	Powell	182	6,310	70,056.00	4,190	29 x 1.05	30.45	127,585.50	
Sidney	Richland	207	9,753	43,253.60	5,247	36 x .45	16.20	85,001.40	
Flint Creek	Granite	210	14,745	115,920.00	10,255	40 x 1.00	40.00	410,200.00	
Upper Musselshell	Wheatland	214	14,903	129,931.10	15,097	29 x 1.10	31.90	481,594.30	

Project	County	Project No.	Present Value Operating Contracts		Potential Value Water Purchase Contracts				
			No. of Units Sold	Remaining Value	Units Available		Price Per Unit		Value
Park Branch (Secondary)	Park	225	3,100	56,180.00					
Park Branch	Park	225	4,907	1,810.00					
Livingston Ditch	Park	233	2,294	1,528.00	306	30 x	1.00	30.00	9,180.00
Red Butte	Fallon	250	200	5,400.00					
W. Fork Bitterroot	Ravalli	257	6,000	28,600.00	26,000	29 x	1.30	37.70	980,200.00
Ackley Lake	Judith Basin	277	2,386	2,240.80	2,880	30 x	.80	24.00	69,120.00
Charlo	Lake	302		76,726.79					
Fred Burr	Ravalli	386	515	41,200.00					
Middle Creek	Gallatin	422	7,810	190,769.25	217	30 x	1.96	58.80	12,759.60
Lewistown Ditch	Fergus	482		4,834.54					
S. Side Canal	Meagher	536	3,750	23,790.00					
Vigilante Canal	Madison	625E	12,740	142,300.00	2,260	50 x	.40	20.00	45,200.00
West Bench Canal	Madison	625W	8,175	52,510.50	825	50 x	.33	16.50	13,612.50
Nevada Creek-North Side Canal	Powell	649	450	5,075.00	4,550	29 x	.50	14.50	65,975.00
Delphia-Melstone	Musselshell	653	729	69,252.00	1,071	50 x	2.50	125.00	133,875.00
Due Deadman's Basin	Musselshell	653	3,358	201,710.00	11,142	50 x	2.00	100.00	1,114,200.00
Daly Ditches	Ravalli	663N		1,696.42					
Petrolia	Petroleum	676	2,929	220,746.00	2,371	50 x	2.00	100.00	237,100.00

<u>Project</u>	<u>County</u>	<u>Project No.</u>	<u>Present Value Operating Contracts</u>		<u>Potential Value Water Purchase Contracts</u>			
			<u>No. of Units Sold</u>	<u>Remaining Value</u>	<u>Units Available</u>	<u>Price Per Unit</u>	<u>Unsold Water</u>	<u>Value</u>
Cottonwood	Park	703	1,379	55,286.69				
Frenchman	Phillips	714	5,950	126,026.25	1,050	40 x .75	30.00	31,500.00
Florence Canal	Lewis & Clark	732	1,640	22,152.90	6,360	50 x .33	16.50	104,940.00
Paradise Valley	Park	734	2,955	256,945.00	45	53 x 2.00	106.00	4,770.00
Cataract	Madison	740	1,395	233,802.00		10 x 1.25 70½ x 2.20	12.50 155.10	
			261,194	\$3,857,152.07	173,125			\$6,576,995.80

FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1968 to June 30, 1969

Series	Value of Water Purchase Cont's June 30, 1968	No. of A.F. or M.I.* Sold	Payments Received on Cont's	Increased Value of Cont's	Value of Water Purchase Cont's June 30, 1969	No. of A.F. or M.I.* Sold	Deposited in Water Bond Fund	Trustee Fees Paid	Misc. Income	Bank Balance June 30, 1969
A	\$ 336,770.00	17,450	\$ 19,314.56	\$ - 320.44	\$ 317,135.00	17,450	\$19,080.00	\$187.95	\$	\$ 66.66
C	27,660.00	8,663	1,545.00		26,115.00	8,663	2,000.00	36.00	37.50	470.61
D	15,678.00	11,000	2,516.17	- 57.83	13,104.00	11,000	2,500.00			59.60
E	122,446.00	14,745	6,535.00		115,911.00	14,745	7,000.00	25.00		183.25
F	2,198.00	4,907*	388.00		1,810.00	4,907*	400.00			37.08
G	1,722.00	2,319*	134.00	- 60.00	1,528.00	2,294*	150.00			7.22
H	96,322.80	24,965	6,787.20	-2,940.00	86,595.60	24,715	7,000.00	89.00		410.52
J	2,845.60	2,386	604.80		2,240.80	2,386	1,000.00	45.00		30.40
L	470,983.33	19,065	22,941.40	-1,872.00	446,169.93	19,025	30,240.00	249.50	7,501.32	0.55
M	54,305.75	5,635	5,323.50	21,073.75	70,056.00	6,310	8,000.00	60.00	3,134.51	656.91
N	142,221.30	14,753	17,076.20	4,785.00	129,930.10	14,903	17,000.00	131.75		447.68
P	4,517.76	1,550*	574.08		3,943.68	1,550*	590.00			4.16
Q	47,712.65	9,753	4,459.05		43,253.60	9,753	4,500.00		82.46	47.73
R	29,900.00	6,000	1,300.00		28,600.00	6,000	1,320.00			2.47
S	188,442.80	27,310	28,713.74	- 274.31	159,454.75	27,310	28,280.00	77.40		522.92
T	203,666.05	7,810	12,896.80		190,769.25	7,810	12,000.00	67.00		978.91
W	252,820.25	19,691	13,576.00	247.50	239,491.75	19,701	13,600.00			7.66
	<u>\$2,000,212.29</u>	189,226	<u>\$144,685.50</u>	<u>\$20,581.67</u>	<u>\$1,876,103.46</u>	189,771	<u>\$154,660.00</u>	<u>\$968.60</u>	<u>\$10,755.79</u>	<u>\$3,934.33</u>
		<u>8,776*</u>				<u>8,751*</u>				

* Miner's Inches

FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1968 to June 30, 1969

Series	Project	County	Bond Issues <u>June 30, 1968</u>	Bonds Paid <u>This Year</u>	Bond Issues <u>June 30, 1969</u>	Accrued Int. <u>June 30, 1968</u>	Int. Earned <u>This Year</u>	Interest Paid <u>This Year</u>	Accrued Int. <u>June 30, 1969</u>
A	Rock Creek	Carbon	\$ 535,000.00	\$	\$ 535,000.00	\$ 291,760.00	\$ 22,280.00	\$19,080.00	\$ 294,960.00
C	Willow Creek	Gallatin	67,000.00	2,000.00	65,000.00	38,000.00	2,680.00		40,680.00
D	N. Fork Smith River	Meagher							
E	Flint Creek	Granite	199,000.00	7,000.00	192,000.00	105,400.00	7,960.00		113,360.00
F	Park Branch Canal	Park							
G	Livingston Ditch	Park							
H	Ruby River	Madison	170,000.00	7,000.00	163,000.00	92,120.00	6,800.00		98,920.00
J	Ackley Lake	Judith Basin	34,000.00	1,000.00	33,000.00	16,920.00	1,360.00		18,280.00
L	Tongue River	Big Horn	651,000.00		651,000.00	229,760.00	27,040.00	30,240.00	226,560.00
M	Nevada Creek	Powell	127,000.00	8,000.00	119,000.00	54,760.00	5,080.00		59,840.00
N	Upper Musselshell	Wheatland	406,000.00	17,000.00	389,000.00	163,760.00	16,240.00		180,000.00
P	Columbus	Stillwater							
Q	Sidney Pumping	Richland							
R	W. Fork Bitterroot	Ravalli	440,000.00		440,000.00	350,280.00	17,600.00	1,320.00	366,560.00
S	Broadwater-Missouri	Broadwater	295,000.00	26,000.00	269,000.00	121,760.00	11,800.00	2,280.00	131,280.00
T	Middle Creek	Gallatin	145,000.00	11,000.00	134,000.00	69,200.00	5,800.00	1,000.00	74,000.00
W	Deadman's Basin	Golden Valley							
			<u>\$3,069,000.00</u>	<u>\$79,000.00</u>	<u>\$2,990,000.00</u>	<u>\$1,533,720.00</u>	<u>\$124,640.00</u>	<u>\$53,920.00</u>	<u>\$1,604,440.00</u>

CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1969

Series	Value of Water Purchase Cont's January 1, 1951	No. of A.F. or M.I.* Sold-1951	Payments Received on Cont's	Increased Value of Cont's	Value of Water Purchase Cont's June 30, 1969	No. of A.F. or M.I.*Sold	Paid on Bond Purchase	Deposited in Water Bond Fund	Trustee fees Paid	Misc. Income	Bank Balance June 30, 1969
A	\$ 271,905.00	9,445	\$ 267,038.94	\$ 312,268.94	\$ 317,135.00	17,450	\$10,266.54	\$ 257,720.00	\$ 3,191.74	\$ 4,206.00	\$ 66.66
C	67,153.50	6,662	86,221.83	45,183.33	26,115.00	8,663	5,677.76	79,620.10	849.86	396.50	470.61
D	179,319.78	11,000	166,697.95	482.17	13,104.00	11,000	9,000.55	156,800.00	837.80		59.60
E	285,816.00	13,625	216,221.00	46,316.00	115,911.00	14,745	11,670.25	204,040.00	600.00	272.50	183.25
F	82,636.92	4,907*	80,701.75	- 125.17	1,810.00	4,907*	1,520.00	78,850.00	294.67		37.08
G	24,426.60	2,515*	23,658.04	759.44	1,528.00	2,294*	1,400.00	22,224.92	180.90	155.00	7.22
H	188,899.20	17,445	230,155.70	127,852.10	86,595.60	24,715	11,000.22	219,854.92	1,896.69	3,006.65	410.52
J	41,576.00	2,681	36,096.60	- 3,238.60	2,240.80	2,386	2,080.00	33,120.00	939.70	73.50	30.40
L	320,390.20	10,079	316,708.56	442,488.29	446,169.93	19,025	9,589.71	377,440.00	4,141.51	74,463.21	0.55
M	52,867.50	2,725	87,249.37	104,437.87	70,056.00	6,310	1,667.14	93,120.00	1,195.92	9,390.60	656.91
N	240,397.30	11,081	246,782.60	136,315.40	129,930.10	14,903	8,391.45	235,240.00	2,771.57	68.10	447.68
P	37,832.18	1,488*	37,571.66	3,683.16	3,943.68	1,550*	556.00	36,779.72	231.78		4.16
Q	110,802.19	9,012	79,732.84	12,184.25	43,253.60	9,753	1,560.00	77,960.00	424.65	259.54	47.73
R	162.03		120,962.03	149,400.00	28,600.00	6,000		126,663.52		5,703.96	2.47
S	497,790.90	22,840	475,235.61	136,899.46	159,454.75	27,310	9,751.02	471,520.00	2,190.20	8,748.53	522.92
T			243,375.33	434,144.58	190,769.25	7,810		241,160.00	1,358.92	122.50	978.91
W	134,589.50	7,469	211,839.75	316,742.00	239,491.75	19,701	3,920.00	206,820.00	1,127.09	35.00	7.66
	\$2,536,564.80	124,064	\$2,926,249.56	\$2,265,793.22	\$1,876,108.46	189,771	\$88,050.64	\$2,918,933.18	\$22,233.00	\$106,901.59	\$3,934.33
		8 010*				8 751*					

* Miner's Inches

Cost of Bonds

From Fund 198	\$1,446,831.69	
From Collections	<u>88,050.64</u>	
Trustee Fees Paid		\$1,534,882.33
Cash in Banks		22,233.00
Reversion to General Fund	2,922,101.49	3,934.33
Appropriation	<u>1,450,000.00</u>	
Profit Reverted to General Fund		
Collections from Contracts		
Outright Sale and Misc. Income	1,472,101.49	\$2,926,249.56
		<u>106,901.59</u>

CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1969

Series	Project	County	Bond Issues	Bonds Paid to	Bond Issues	Accrued Int.	Int. Earned to	Int. Paid to	Accrued Int.
			<u>Jan. 1, 1951</u>	<u>June 30, 1969</u>	<u>June 30, 1969</u>	<u>Jan. 1, 1951</u>	<u>June 30, 1969</u>	<u>June 30, 1969</u>	<u>June 30, 1969</u>
A	Rock Creek	Carbon	\$ 535,000.00	\$	\$ 535,000.00	\$176,866.54	\$ 386,080.00	\$ 267,986.54	\$ 294,960.00
C	Willow Creek	Gallatin	113,860.10	48,860.10	65,000.00	8,477.76	68,640.00	36,437.76	40,680.00
D	N. Fork Smith River	Meagher	100,000.00	100,000.00		4,000.55	26,760.00	30,760.55	
E	Flint Creek	Granite	265,000.00	73,000.00	192,000.00	75,350.25	180,720.00	142,710.25	113,360.00
F	Park Branch Canal	Park	38,000.00	38,000.00		1,520.00	6,960.00	8,480.00	
G	Livingston Ditch	Park	10,000.00	10,000.00		400.00	1,600.00	2,000.00	
H	Ruby River	Madison	270,574.92	107,574.92	163,000.00	47,120.22	175,080.00	123,280.22	98,920.00
J	Ackley Lake	Judith Basin	52,000.00	19,000.00	33,000.00	2,080.00	32,400.00	16,200.00	18,280.00
L	Tongue River	Big Horn	651,000.00		651,000.00	143,869.71	469,720.00	387,029.71	226,560.00
M	Nevada Creek	Powell	142,000.00	23,000.00	119,000.00	30,667.14	100,960.00	71,787.14	59,840.00
N	Upper Musselshell	Wheatland	427,000.00	38,000.00	389,000.00	79,351.45	306,280.00	205,631.45	180,000.00
P	Columbus	Stillwater	13,900.00	13,900.00		556.00	2,060.00	2,616.00	
Q	Sidney Pumping	Richland	39,000.00	39,000.00		1,560.00	10,040.00	11,600.00	
R	W. Fork Bitterroot	Ravalli	440,000.00		440,000.00	176,423.52	316,800.00	126,663.52	366,560.00
S	Broadwater-Missouri	Broadwater	495,000.00	226,000.00	269,000.00	78,751.02	307,800.00	255,271.02	131,280.00
T	Middle Creek	Gallatin	217,000.00	83,000.00	134,000.00	86,800.00	145,360.00	158,160.00	74,000.00
W	Deadman's Basin	Golden Valley	117,500.00	117,500.00		4,680.00	44,560.00	49,240.00	
			<u>\$3,926,835.02</u>	<u>\$936,835.02</u>	<u>\$2,990,000.00</u>	<u>\$918,474.16</u>	<u>\$2,581,820.00</u>	<u>\$1,895,854.16</u>	<u>\$1,604,440.00</u>

SERIES "A", WATER CONSERVATION REVENUE BONDS
Red Lodge-Rock Creek Project - Carbon County, June 30, 1969

Amount \$535,000.00, Dated August 15, 1935, Interest 4% Due February 15.
Trustee: The First National Bank, Billings, Maturities 1939 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Feb. 15, 1969 Int. on Past Due Bonds	\$182,960.00	\$ 22,800.00	\$	
Feb. 15, 1956 Coupons No. 1 to 21 Incl.	378,880.00	378,880.00	167,000.00	None
Feb. 15, 1957 Coupon No. 22	14,720.00	10,440.00	13,000.00	
Feb. 15, 1958 Coupon No. 23	14,200.00		13,000.00	
Feb. 15, 1959 Coupon No. 24	13,680.00		14,000.00	
Feb. 15, 1960 Coupon No. 25	13,120.00		14,000.00	
Feb. 15, 1961 Coupon No. 26	12,560.00		14,000.00	
Feb. 15, 1962 Coupon No. 27	12,000.00		15,000.00	
Feb. 15, 1963 Coupon No. 28	11,400.00		16,000.00	
Feb. 15, 1964 Coupon No. 29	10,760.00		17,000.00	
Feb. 15, 1965 Coupon No. 30	10,080.00		18,000.00	
Feb. 15, 1966 Coupon No. 31	9,360.00		19,000.00	
Feb. 15, 1967 Coupon No. 32	8,600.00		20,000.00	
Feb. 15, 1968 Coupon No. 33	7,800.00		21,000.00	
Feb. 15, 1969 Coupon No. 34	6,960.00		22,000.00	
Totals	<u>\$707,080.00</u>	<u>\$412,120.00</u>	<u>\$383,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 20.05	Interest Coupons Paid	\$19,080.00
Deposits: Contracts	19,314.56	Bonds Paid	
Outright Sale		Trustee Fees Paid	187.95
Totals	<u>\$19,334.61</u>	Bank Balance June 30, 1969	<u>66.66</u>
			<u>\$19,334.61</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$361,151.44	Interest Coupons Paid	\$389,320.00
Accrued Int. on Bonds Sold	9,035.56	Int. Past Due Bonds Paid	22,800.00
Outright Sale of Water	6,731.00	Bonds Paid	
Cancelled Contract Payments	28,049.00	Trustee Fees Paid	5,154.43
Interest Collected	9.65		
Construction Fund	12,364.44	Bank Balance June 30, 1969	66.66
Totals	<u>\$417,341.09</u>		<u>\$417,341.09</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	17,450	\$336,770.00
Less 1968 Payments on Principal			19,314.56
Less Write-off - Prepaid Contract			<u>320.44</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	17,450	<u>\$317,135.00</u>

SERIES "C", WATER CONSERVATION REVENUE BONDS
Willow Creek Project - Madison & Gallatin Counties, June 30, 1969

Amount \$128,000.00, Dated February 15, 1936, Interest 4% Due February 15.
Trustee: Montana Bank, Great Falls, Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Feb. 15, 1969 Int. on Past Due Bonds	\$ 44,704.08	\$ 4,024.08	\$	\$
Feb. 15, 1969 Coupons No. 1 to 30 Incl.	<u>90,591.51</u>	<u>90,591.51</u>	<u>128,000.00</u>	<u>63,000.00</u>
Totals	<u>\$135,295.59</u>	<u>\$94,615.59</u>	<u>\$128,000.00</u>	<u>\$63,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 924.11	Interest Coupons Paid	\$
Deposits: Contracts	1,545.00	Bonds Paid	2,000.00
Outright Sale	37.50	Trustee Fees Paid	36.00
Totals	<u>\$2,506.61</u>	Bank Balance June 30, 1969	<u>470.61</u>
			<u>\$2,506.61</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$150,266.47	Interest Coupons Paid	\$90,591.51
Accrued Int. on Bonds Sold	924.44	Interest Past Due Bonds Paid	4,024.08
Outright Sale of Water	396.50	Bonds Paid No. 1 to 63 Incl.	63,000.00
Cancelled Contract Payments	3,689.00	Trustee Fees Paid	1,388.72
Interest Collected	2.95		
Construction Fund	<u>4,195.56</u>	Bank Balance June 30, 1969	<u>470.61</u>
Totals	<u>\$159,474.92</u>		<u>\$159,474.92</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	8,663	\$27,660.00
Less 1968 Payments on Principal			<u>1,545.00</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	8,663	<u>\$26,115.00</u>

SERIES "D", WATER CONSERVATION REVENUE BONDS
Smith River Project - Meagher County, June 30, 1969

Amount \$143,000.00, Dated February 15, 1936, Interest 4% Due February 15.
Trustee: Montana Bank, Great Falls. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Feb. 15, 1964 Int. on Past Due Bonds	\$ 458.68	\$ 458.68	\$	\$
Feb. 15, 1964 Coupons No. 1 to 28 Incl.	<u>102,920.00</u>	<u>102,920.00</u>	<u>143,000.00</u>	<u>143,000.00</u>
Totals	<u>\$103,378.68</u>	<u>\$103,378.68</u>	<u>\$143,000.00</u>	<u>\$143,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 43.43	Bond Fund	\$2,500.00
Deposits: Contracts	2,516.17	Trustee Fees Paid	
Outright Sale		Bank Balance June 30, 1969	<u>59.60</u>
Totals	<u>\$2,559.60</u>		<u>\$2,559.60</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$273,938.17	Interest Coupons Paid	\$102,920.00
Accrued Int. on Bonds Sold	3,575.00	Int. Past Due Bonds Paid	458.68
Outright Sale of Water		Bonds Paid No. 1 to 143 Incl.	143,000.00
Cancelled Contract Payments	659.00	Trustee Fees Paid	1,382.17
Interest Collected	2.43	Bond Fund	35,040.00
Construction Fund	<u>4,685.85</u>	Bank Balance June 30, 1969	<u>59.60</u>
Totals	<u>\$282,860.45</u>		<u>\$282,860.45</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	11,000	\$15,678.00
Less Write-off Prepaid Contracts			57.83
Less 1968 Payments on Principal			<u>2,516.17</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	11,000	<u>\$13,104.00</u>

SERIES "E", WATER CONSERVATION REVENUE BONDS
 Flint Creek Project - Granite County, June 30, 1969

Amount \$284,000.00, Dated February 15, 1936, Interest 4% Due February 15.
 Trustee: First National Bank, Missoula. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
Feb. 15, 1969	Int. on Past Due Bonds	\$129,598.33	\$ 16,238.33	\$	\$
Feb. 15, 1969	Coupons No. 1 to 30 Incl.	<u>208,040.00</u>	<u>208,040.00</u>	<u>284,000.00</u>	<u>92,000.00</u>
	Totals	<u>\$337,638.33</u>	<u>\$224,278.33</u>	<u>\$284,000.00</u>	<u>\$92,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 673.25	Interest Coupons Paid	\$
Deposits: Contracts	6,535.00	Bonds Paid	7,000.00
Outright Sale		Trustee Fees Paid	25.00
		Bank Balance June 30, 1969	<u>183.25</u>
Totals	<u>\$7,208.25</u>		<u>\$7,208.25</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$299,469.00	Interest Coupons Paid	\$208,040.00
Accrued Int. on Bonds Sold	3,786.67	Int. Past Due Bonds Paid	16,238.33
Outright Sale of Water	1,034.80	Bonds Paid No. 1 to 95 Incl.	92,000.00
Cancelled Contract Payments	12,977.50	Trustee Fees Paid	826.39
Interest Collected			
Construction Fund			
Operation & Maintenance	<u>20.00</u>	Bank Balance June 30, 1969	<u>183.25</u>
Totals	<u>\$317,287.97</u>		<u>\$317,287.97</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	14,745	\$122,446.00
Less 1968 Payments on Principal			<u>6,526.00</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	14,745	<u>\$115,920.00</u>

SERIES "F", WATER CONSERVATION REVENUE BONDS
Park Branch Canal Project - Park County, June 30, 1969

Amount \$68,000.00, Dated January 1, 1936, Interest 4% Due January 1.
Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
Jan. 1, 1960	Interest Bonds other than due date	\$ 381.43	\$ 381.43	\$	\$
Jan. 1, 1960	Coupons No. 1 to 24 Incl.	<u>38,160.00</u>	<u>38,160.00</u>	<u>68,000.00</u>	<u>68,000.00</u>
	Totals	<u>\$38,541.43</u>	<u>\$38,541.43</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 49.08	Bond Fund	\$400.00
Deposits: Contracts	388.00		
Outright Sale			
Interest		Bank Balance June 30, 1969	<u>37.08</u>
Totals	<u>\$437.08</u>		<u>\$437.08</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$140,367.83	Interest Coupons Paid	\$ 38,160.00
Accrued Int. on Bonds Sold	204.00	Int. Past Due Bonds Paid	381.43
Outright Sale of Water	150.00	Bonds Paid No. 1 to 68 Incl.	68,000.00
Cancelled Contract Payments	400.00	Trustee Fees Paid	653.32
Construction Fund		Bond Fund	33,890.00
		Bank Balance June 30, 1969	<u>37.08</u>
Totals	<u>\$141,121.83</u>		<u>\$141,121.83</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Miner's Inches	4,907	\$2,198.00
Less 1968 Payments on Principal			<u>388.00</u>
Value Water Purchase Contracts June 30, 1969	Miner's Inches	4,907	<u>\$1,810.00</u>

SERIES "G", WATER CONSERVATION REVENUE BONDS
Livingston Ditch Project - Park County, June 30, 1969

Amount \$22,000.00, Dated January 1, 1936, Interest 4% Due January 1.
Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Jan. 1, 1959 Interest Bonds other than due date	\$ 53.28	\$ 53.28	\$	\$
Jan. 1, 1959 Coupons No. 1 to 23 Incl.	<u>11,060.00</u>	<u>11,060.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
Totals	<u>\$11,113.28</u>	<u>\$11,113.28</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 23.22	Bond Fund	\$150.00
Deposits: Contracts	134.00		
Outright Sale		Bank Balance June 30, 1969	<u>7.22</u>
Totals	<u>\$157.22</u>		<u>\$157.22</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$39,831.76	Interest Coupons Paid	\$11,113.28
Accrued Int. on Bonds Sold	193.11	Bonds Paid No. 1 to 28 Incl.	22,000.00
Outright Sale of Water	359.80	Trustee Fees Paid	506.45
Cancelled Contract Payments	4,867.20	Bond Fund	11,624.92
Interest Collected		Bank Balance June 30, 1969	<u>7.22</u>
Totals	<u>\$45,251.87</u>		<u>\$45,251.87</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Miner's Inches	2,319	\$1,722.00
Contracts Cancelled	Miner's Inches	25	-318.00
Payments to Outright Sale - Cancellations			<u>+258.00</u>
			\$1,662.00
Less 1968 Payments on Principal			<u>134.00</u>
Value Water Purchase Contracts June 30, 1969	Miner's Inches	2,294	<u>\$1,528.00</u>

SERIES "H", WATER CONSERVATION REVENUE BONDS
 Ruby River Project - Madison County, June 30, 1969

Amount \$286,000.00, Dated January 1, 1937, Interest 4% Due January 1.
 Trustee Union Bank & Trust Co., Helena. Maturities 1941 to 1967.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
Jan. 1, 1969	Int. on Past Due Bonds	\$110,135.38	\$ 11,215.38	\$	\$
Jan. 1, 1969	Coupons No. 1 to 30 Incl.	<u>212,720.00</u>	<u>212,720.00</u>	<u>286,000.00</u>	<u>123,000.00</u>
	Totals	<u>\$322,855.38</u>	<u>\$223,935.38</u>	<u>\$286,000.00</u>	<u>\$123,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 712.32	Interest Coupons Paid	\$
Deposits: Contracts	6,787.20	Bonds Paid	7,000.00
Outright Sale		Trustee Fees Paid	89.00
		Bank Balance June 30, 1969	<u>410.52</u>
Totals	<u>\$7,499.52</u>		<u>\$7,499.52</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$322,348.80	Interest Coupons Paid	\$212,720.00
Accrued Int. on Bonds Sold	9,123.45	Int. Past Due Bonds Paid	11,215.38
Outright Sale of Water	3,006.65	Bonds Paid No. 1 to 123 Incl.	123,000.00
Cancelled Contract Payments	13,814.00	Trustee Fees Paid	2,996.44
Interest Collected			
Construction Fund	549.44		
Operation & Maintenance	<u>1,500.00</u>	Bank Balance June 30, 1969	<u>410.52</u>
	<u>\$350,342.34</u>		<u>\$350,342.34</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	24,965	\$96,322.80
Contract Cancelled	Acre Feet	250	-4,200.00
Payment to Outright Sale - Cancellation			<u>+1,260.00</u>
			\$93,382.80
Less 1968 Payments on Principal			<u>6,787.20</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	24,715	<u>\$86,595.60</u>

SERIES "J", WATER CONSERVATION REVENUE BONDS
Ackley Lake Project - Judith Basin County, June 30, 1969

Amount \$54,000.00, Dated January 1, 1937, Interest 4% Due January 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1940 to 1967.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Jan. 1, 1969 Int. on Past Due Bonds	\$20,386.33	\$ 2,106.33	\$	\$
Jan. 1, 1969 Coupons No. 1 to 30 Incl.	<u>41,480.00</u>	<u>41,480.00</u>	<u>54,000.00</u>	<u>21,000.00</u>
Totals	<u>\$61,866.33</u>	<u>\$43,586.33</u>	<u>\$54,000.00</u>	<u>\$21,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 470.60	Interest Coupons Paid	\$
Deposits: Contracts	604.80	Bonds Paid	1,000.00
Outright Sale		Trustee Fees Paid	45.00
Totals	<u>\$1,075.40</u>	Bank Balance June 30, 1969	<u>30.40</u>
			<u>\$1,075.40</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$54,723.20	Interest Coupons Paid	\$41,480.00
Accrued Int. on Bonds Sold	1,206.00	Int. Past Due Bonds Paid	2,106.33
Outright Sale of Water	78.50	Bonds Paid No. 1 to 21 Incl.	21,000.00
Cancelled Contract Payments	9,132.80	Trustee Fees Paid	1,505.34
Operation & Maintenance	27.57		
Construction Fund	<u>954.00</u>	Bank Balance June 30, 1969	<u>30.40</u>
	<u>\$66,122.07</u>		<u>\$66,122.07</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	2,386	\$2,845.60
Less 1968 Payments on Principal			<u>604.80</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	2,386	<u>\$2,240.80</u>

SERIES "L", WATER CONSERVATION REVENUE BONDS
Tongue River Project - Big Horn County, June 30, 1969

Amount \$660,000.00 Dated January 1, 1938, Interest 4% Due January 1
Trustee: The First National Bank, Billings. Maturities 1941 to 1977.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
Jan. 1, 1969 Int. on Past Due Bonds	\$181,626.67	\$ 17,386.67	\$	
Jan. 1, 1963 Coupons No. 1 to 25 Incl.	552,200.00	552,200.00	287,000.00	\$9,000.00
Jan. 1, 1964 Coupon No. 26	14,920.00	14,400.00	20,000.00	
Jan. 1, 1965 Coupon No. 27	14,120.00		21,000.00	
Jan. 1, 1966 Coupon No. 28	13,280.00		22,000.00	
Jan. 1, 1967 Coupon No. 29	12,400.00		23,000.00	
Jan. 1, 1968 Coupon No. 30	11,480.00		24,000.00	
Jan. 1, 1969 Coupon No. 31	10,520.00		25,000.00	
Totals	<u>\$810,546.67</u>	<u>\$583,986.67</u>	<u>\$422,000.00</u>	<u>\$9,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 47.33	Interest Coupons Paid	\$30,240.00
Deposits: Contracts	22,941.40	Bonds Paid	
Outright Sale	7,501.32	Trustee Fees Paid	249.50
Totals	<u>\$30,490.05</u>	Bank Balance June 30, 1969	<u>0.55</u>
			<u>\$30,490.05</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$451,853.91	Interest Coupons Paid	\$566,600.00
Accrued Int. on Bonds Sold	9,093.33	Int. Past Due Bonds	17,386.67
Outright Sale of Water	74,796.01	Bonds Paid No. 1 to 9 Incl.	9,000.00
Cancelled Contract Payments	45,807.00	Trustee Fees Paid	6,196.89
Interest Collected	327.19		
Construction Fund	17,306.67	Bank Balance June 30, 1969	<u>0.55</u>
Totals	<u>\$599,184.11</u>		<u>\$599,184.11</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	19,065	\$470,983.33
Contract Cancelled	Acre Feet	40	-1,924.00
Payment to Outright Sale - Cancellation			<u>+ 52.00</u>
			\$469,111.33
Less 1968 Payments on Principal			<u>22,941.40</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	19,025	<u>\$446,169.93</u>

SERIES "M", WATER CONSERVATION REVENUE BONDS
Nevada Creek Project - Powell County, June 30, 1969

Amount \$142,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena, Maturities 1942 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1969 Int. on Past Due Bonds	\$ 65,808.96	\$ 5,968.96	\$	\$
May 1, 1969 Coupons No. 1 to 30 Incl.	<u>109,160.00</u>	<u>109,160.00</u>	<u>142,000.00</u>	<u>23,000.00</u>
Totals	<u>\$174,968.96</u>	<u>\$115,128.96</u>	<u>\$142,000.00</u>	<u>\$23,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 258.90	Interest Coupons Paid	\$
Deposits: Contracts	5,323.50	Bonds Paid	8,000.00
Outright Sale	3,134.51	Trustee Fees Paid	60.00
Totals	<u>\$8,716.91</u>	Bank Balance June 30, 1969	<u>656.91</u>
			<u>\$8,716.91</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$122,158.50	Interest Coupons Paid	\$109,160.00
Accrued Int. on Bonds Sold	2,556.00	Int. Past Due Bonds Paid	5,968.96
Outright Sale of Water	9,984.90	Bonds Paid No.1 to 23 Incl.	23,000.00
Cancelled Contract Payments	2,884.03	Trustee Fees Paid	1,924.68
Interest Collected	3.12		
Construction Fund	<u>3,124.00</u>	Bank Balance June 30, 1969	<u>656.91</u>
Totals	<u>\$140,710.55</u>		<u>\$140,710.55</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	5,635	\$54,305.75
New Contracts	Acre Feet	875	<u>26,643.75</u>
			80,949.50
Contract Cancelled	Acre Feet	200	-6,090.00
Payment to Outright Sale - Cancellation			<u>+ 520.00</u>
			75,379.50
Less 1968 Payments on Principal			<u>5,323.50</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	6,310	<u>\$70,056.00</u>

SERIES "N", WATER CONSERVATION REVENUE BONDS
Upper Musselshell Project - Meagher & Wheatland Counties, June 30, 1969

Amount \$427,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: The First National Bank, Billings. Maturities 1942 to 1968.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
May 1, 1969	Interest on Past Due Bonds	\$198,160.00	\$ 18,160.00	\$	
May 1, 1969	Coupons No. 1 to 30 Incl.	330,160.00	330,160.00	427,000.00	\$38,000.00
	Totals	<u>\$528,320.00</u>	<u>\$348,320.00</u>	<u>\$427,000.00</u>	<u>\$38,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 503.23	Interest Coupons Paid	\$
Deposits: Contracts	17,076.20	Bonds Paid	17,000.00
Outright Sale		Trustee Fees Paid	131.75
		Bank Balance June 30, 1969	447.68
Totals	<u>\$17,579.43</u>		<u>\$17,579.43</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$339,505.26	Interest Coupons Paid	\$330,160.00
Accrued Int. on Bonds Sold	10,058.22	Int. Past Due Bonds Paid	18,160.00
Outright Sale of Water	1,585.30	Bonds Paid No. 1 to 38 Incl.	38,000.00
Cancelled Contract Payments	15,536.10	Trustee Fees Paid	4,035.28
Construction Fund	24,101.78		
Operation & Maintenance	16.30	Bank Balance June 30, 1969	447.68
Totals	<u>\$390,802.96</u>		<u>\$390,802.96</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	14,753	\$142,221.30
New Contract	Acre Feet	150	4,785.00
			<u>147,006.30</u>
Less 1968 Payments on Principal			<u>17,075.20</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	14,903	<u>\$129,931.10</u>

SERIES "P", WATER CONSERVATION REVENUE BONDS
Columbus Irrigation Project - Stillwater County, June 30, 1969

Amount \$31,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: The First National Bank, Billings. Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1959 Coupons No. 1 to 21 Incl.	\$14,244.25	\$14,244.25	\$29,200.00	\$31,000.00
Totals	<u>\$14,244.25</u>	<u>\$14,244.25</u>	<u>\$29,200.00</u>	<u>\$31,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 20.08	Bond Fund	\$590.00
Deposits: Contracts	574.08		
Outright Sale		Bank Balance June 30, 1969	4.16
Totals	<u>\$594.16</u>		<u>\$594.16</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$63,767.09	Interest Coupons Paid	\$14,244.25
Accrued Int. on Bonds Sold	313.44	Bonds Paid No. 1 to 110 Incl.	31,000.00
Outright Sale of Water		Trustee Fees Paid	403.80
Cancelled Contract Payments	1,464.84	Bond Fund	20,819.72
Interest Collected			
Construction Fund	<u>926.56</u>	Bank Balance June 30, 1969	4.16
	<u>\$66,471.93</u>		<u>\$66,471.93</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Miners Inches	1,550	\$ 4,517.76
Less 1968 Payments on Principal			<u>574.08</u>
Value Water Purchase Contracts June 30, 1969	Miner's Inches	1,550	<u>\$ 3,943.68</u>

SERIES "Q", WATER CONSERVATION REVENUE BONDS
Sidney Pumping Project - Richland County, June 30, 1969.

Amount \$54,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: The First National Bank, Billings. Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1963 Coupons No. 1 to 25 Incl.	\$33,776.99	\$33,776.99	\$54,000.00	\$54,000.00
Totals	<u>\$33,776.99</u>	<u>\$33,776.99</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 6.22	Bond Fund	\$4,500.00
Deposits: Contracts	4,459.05		
Outright Sale	82.46	Bank Balance June 30, 1969	47.73
Totals	<u>\$4,547.73</u>		<u>\$4,547.73</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$114,846.25	Interest Coupons Paid	\$33,776.99
Accrued Int. on Bonds Sold	1,110.00	Bonds Paid No. 1 to 54 Incl.	54,000.00
Outright Sale of Water	278.49	Trustee Fees Paid	665.52
Interest Collected		Bond Fund	28,920.00
Cancelled Contract Payments	121.50		
Construction Fund	1,050.00	Bank Balance June 30, 1969	47.73
Operation & Maintenance	4.00		
Totals	<u>\$117,410.24</u>		<u>\$117,410.24</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	9,753	\$47,712.65
Less 1968 Payments on Principal			<u>4,459.05</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	9,753	<u>\$43,253.60</u>

SERIES "R", WATER CONSERVATION REVENUE BONDS
West Fork of Bitterroot Project - Ravalli County, June 30, 1969

Amount \$440,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: First National Bank, Missoula. Maturities 1943 to 1969.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
May 1, 1969	Interst on Past Due Bonds	\$187,720.00	\$	\$	\$
May 1, 1948	Coupons No. 1 to 9 Incl.	152,480.00	152,480.00	62,000.00	None
May 1, 1949	Coupon No. 10	15,120.00	8,960.00	12,000.00	
May 1, 1950	Coupon No. 11	14,640.00		12,000.00	
May 1, 1951	Coupon No. 12	14,160.00		13,000.00	
May 1, 1952	Coupon No. 13	13,640.00		13,000.00	
May 1, 1953	Coupon No. 14	13,120.00		14,000.00	
May 1, 1954	Coupon No. 15	12,560.00		14,000.00	
May 1, 1955	Coupon No. 16	12,000.00		15,000.00	
May 1, 1956	Coupon No. 17	11,400.00		16,000.00	
May 1, 1957	Coupon No. 18	10,760.00		16,000.00	
May 1, 1958	Coupon No. 19	10,120.00		17,000.00	
May 1, 1959	Coupon No. 20	9,440.00		18,000.00	
May 1, 1960	Coupon No. 21	8,720.00		18,000.00	
May 1, 1961	Coupon No. 22	8,000.00		19,000.00	
May 1, 1962	Coupon No. 23	7,240.00		20,000.00	
May 1, 1963	Coupon No. 24	6,440.00		20,000.00	
May 1, 1964	Coupon No. 25	5,640.00		21,000.00	
May 1, 1965	Coupon No. 26	4,800.00		22,000.00	
May 1, 1966	Coupon No. 27	3,920.00		23,000.00	
May 1, 1967	Coupon No. 28	3,000.00		24,000.00	
May 1, 1968	Coupon No. 29	2,040.00		25,000.00	
May 1, 1969	Coupon No. 30	1,040.00		26,000.00	
	Totals	<u>\$528,000.00</u>	<u>\$161,440.00</u>	<u>\$440,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 22.47	Interest Coupons Paid	\$1,320.00
Deposits: Contracts	1,300.00		
Outright Sale		Bank Balance June 30, 1969	2.47
Totals	<u>\$1,322.47</u>		<u>\$1,322.47</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$123,031.45	Interest Coupons Paid	\$161,440.00
Accrued Int. on Bonds Sold	9,728.89	Int. Past Due Bonds Paid	
Outright Sale of Water	5,703.96	Bonds Paid	
Cancelled Contract Payments		Trustee Fees Paid	92.94
Interest Collected			
Construction Fund	23,071.11	Bank Balance June 30, 1969	2.47
Totals	<u>\$161,535.41</u>		<u>\$161,535.41</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	6,000	\$29,900.00
Less 1968 Payments on Principal			<u>1,300.00</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	6,000	<u>\$28,600.00</u>

SERIES "S", WATER CONSERVATION REVENUE BONDS
Broadwater-Missouri Project - Broadwater County, June 30, 1969

Amount \$495,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
May 1, 1969	Int. on Past Due Bonds	\$144,120.00	\$ 12,840.00	\$	\$
May 1, 1969	Coupons No. 1 to 30 Incl.	<u>401,280.00</u>	<u>401,280.00</u>	<u>466,000.00</u>	<u>226,000.00</u>
	Totals	<u>\$545,400.00</u>	<u>\$414,120.00</u>	<u>\$466,000.00</u>	<u>\$226,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 166.58	Interest Coupons Paid	\$ 2,280.00
Deposits: Contracts	28,713.74	Bonds Paid	26,000.00
Outright Sale		Trustee Fees Paid	77.40
Interest		Bank Balance June 30, 1969	<u>522.92</u>
Totals	<u>\$28,880.32</u>		<u>\$28,880.32</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$584,632.44	Interest Coupons Paid	\$401,280.00
Accrued Int. on Bonds Sold	11,550.00	Ints. Past Due Bonds Paid	12,840.00
Outright Sale of Water	14,787.94	Bonds Paid No. 1 to 226 Incl.	226,000.00
Cancelled Contract Payments	4,313.91	Trustee Fees Paid	3,185.76
Interest Collected	416.97		
Construction Fund	<u>28,127.42</u>	Bank Balance June 30, 1969	<u>522.92</u>
Totals	<u>\$643,828.68</u>		<u>\$643,828.68</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	27,310	\$188,442.80
Less 1968 Payments on Principal			28,713.74
Less Write-off Prepaid Contract			<u>274.31</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	27,310	<u>\$159,454.75</u>

SERIES "T", WATER CONSERVATION REVENUE BONDS
Middle Creek Project - Gallatin County, June 30, 1969

Amount \$217,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1969 Int. on Past Due Bonds	\$ 74,000.00	\$	\$	\$
May 1, 1969 Coupons No. 1 to 30 Incl.	<u>166,840.00</u>	<u>166,840.00</u>	<u>204,000.00</u>	<u>83,000.00</u>
Totals	<u>\$240,840.00</u>	<u>\$166,840.00</u>	<u>\$204,000.00</u>	<u>\$83,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 149.11	Interest Coupons Paid	\$ 1,000.00
Deposits: Contracts	12,896.80	Bonds Paid	11,000.00
Outright Sale		Trustee Fees Paid	67.00
Totals	<u>\$13,045.91</u>	Bank Balance June 30, 1969	<u>978.91</u>
			<u>\$13,045.91</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$241,268.33	Interest Coupons Paid	\$166,840.00
Accrued Int. on Bonds Sold	2,145.89	Bonds Paid No. 1 to 83 Incl.	83,000.00
Outright Sale of Water	93.10	Trustee Fees Paid	1,358.92
Cancelled Contract Payments	2,136.40		
Interest Collected			
Construction Fund	<u>6,534.11</u>	Bank Balance June 30, 1969	<u>978.91</u>
Totals	<u>\$252,177.83</u>		<u>\$252,177.83</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	7,810	\$203,666.05
Less 1968 Payments on Principal			<u>12,896.80</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	7,810	<u>\$190,769.25</u>

SERIES "W", WATER CONSERVATION REVENUE BONDS
Deadman's Basin Project - Wheatland & Golden Valley Counties, June 30, 1969

Amount \$135,000.00, Dated May 1, 1942, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena, Maturities 1946 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1966 Int. on Past Due Bonds	\$ 1,114.96	\$ 1,114.96	\$	\$
May 1, 1966 Coupons No. 1 to 26 Incl.	<u>89,360.00</u>	<u>89,360.00</u>	<u>87,500.00</u>	<u>135,000.00</u>
Totals	<u>\$90,474.96</u>	<u>\$90,474.96</u>	<u>\$87,500.00</u>	<u>\$135,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1968	\$ 31.66	Interest Coupons Paid	\$
Deposits: Contracts	13,576.00	Interest on Past Due Bonds Paid	
Outright Sale		Bonds Paid	
		Trustee Fees Paid	
		Bond Fund	13,600.00
		Bank Balance June 30, 1969	<u>7.66</u>
Totals	<u>\$13,607.66</u>		<u>\$13,607.66</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$ 238,829.48	Interest Coupons Paid	\$ 89,360.00
Accrued Int. on Bonds Sold		Int. Past Due Bonds Paid	1,114.96
Outright Sale of Water	2,626.00	Bonds Paid No. 1 to 144 Incl.	135,000.00
Cancelled Contract Payments	12,423.80	Trustee Fees Paid	1,803.37
Interest Collected		Bond Fund	44,000.00
Construction Fund	16,200.00		
Operation & Maintenance	<u>1,206.71</u>	Bank Balance June 30, 1969	<u>7.66</u>
	<u>\$271,285.99</u>		<u>271,285.99</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	Acre Feet	19,691	\$252,820.25
New Contract	Acre Feet	10	<u>247.50</u>
			253,067.75
Less 1968 Payments on Principal			<u>13,576.00</u>
Value Water Purchase Contracts June 30, 1969	Acre Feet	19,701	<u>\$239,491.75</u>

WATER CONSERVATION REVENUE BONDS OF THE
STATE OF MONTANA
SERIES "2", AMOUNT \$42,000.00
Issued by
MONTANA WATER RESOURCES BOARD
City of Charlo Water System
Lake County, Montana
June 30, 1969

Law: Chapter 35, Extraordinary Session, Twenty-Third Legislative Assembly.

Type: Negotiable, special obligation, revenue, coupon bonds.

Interest: Four and three-fourths percent (4-3/4%) payable annually on January 1.

Authorized Issue: \$42,000.00.

Denomination: \$500.00 and \$100.00 - Dated January 1, 1965.

Place of Payment: The Montana State Treasurer, State Capitol, Helena, Montana.

Registration Privileges: Registerable at the option of the holder, as to principal only.

Interest Due: January 1, 1966 to January 1, 1985 (inclusive)

Maturities: Bonds all mature January 1, 1985 but redeemable on any interest payment date.

BONDS

	Interest Due	Paid	Bonds Called	Paid
January 1, 1966, Coupon No. 1	\$1,995.00	\$1,995.00	\$1,800.00	\$1,800.00
January 1, 1967, Coupon No. 2	1,909.50	1,909.50	1,900.00	1,900.00
January 1, 1968, Coupon No. 3	1,819.25	1,819.25	2,100.00	2,100.00
January 1, 1969, Coupon No. 4	<u>1,738.50</u>	<u>1,738.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
Totals	<u>\$7,462.25</u>	<u>\$7,462.25</u>	<u>\$7,600.00</u>	<u>\$7,600.00</u>

Balance Sheet

Receipts		Disbursements	
Balance June 30, 1968	\$2,044.50	Interest Paid	\$1,738.50
Received on Contracts:		Bonds Paid No. 19 to 24 Incl.	1,800.00
Bond Issue	4,033.25	Debt Retirement (old tank).	1,049.21
Debt Retirement (old tank)	<u>1,049.21</u>	Balance June 30, 1969	<u>2,539.25</u>
Totals	<u>\$7,126.96</u>		<u>\$7,126.96</u>

Cumulative Balance Sheet

Receipts		Disbursements	
Received on Contracts:		Interest Paid	\$ 7,462.25
Bond Issue	\$17,601.50	Bonds Paid No. 1 to 24 Incl.	7,600.00
Debt Retirement (old tank)	4,333.01	Debt Retirement (old tank)	15,257.53
Received on old contracts	24.75		
Construction Fund	<u>10,899.77</u>	Balance June 30, 1969	<u>2,539.25</u>
Totals	<u>\$32,859.03</u>		<u>\$32,859.03</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1968	\$81,809.25
Less 1968 Payments	<u>5,082.46</u>
Value Water Purchase Contracts June 30, 1969	<u>\$76,726.79</u>

